

Penalty for presenting fraudulent claim is a fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 AND 3571

Clear Form

Charles Schwab Account XXXX-1590

MMAT Purchases totaling 7300 shares (73 shares after 100:1

R/S)

(\$9,976.59)

Date range

Symbol (Optional)

All

Q MMAT

Include Options

Search

Filter by Transaction Type

Transactions found from 12/15/2020 to 12/15/2024

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| Date | Action | Symbol / Description | Quantity | Price | Fees & Comms | Adjusted |
|------------|----------------------|--|----------|----------|--------------|-------------------------|
| 01/29/2021 | Reverse Split | MMAT META MATLS INC | 73 | | | |
| 11/06/2023 | Journalized Shares | MMAT TDA TRAN - TRANSFER OF SECURITY OR OPTION OUT (MMAT) | 7,300 | | | |
| 11/06/2023 | Internal Transfer | MMAT META MATLS INC | 7,300 | | | |
| 11/21/2022 | Buy Trade Details | MMAT TDA TRAN - Bought 1170 (MMAT) @ \$2.1299 | 1,170 | \$2.1299 | | -\$2,494.98 |
| 11/21/2022 | Buy Trade Details | MMAT TDA TRAN - Bought 1190 (MMAT) @ \$2.0887 | 1,190 | \$2.0887 | | -\$2,485.55 |
| 06/18/2022 | Buy Trade Details | MMAT TDA TRAN - Bought 300 (MMAT) @ \$0.8991 | 300 | \$0.8991 | | -\$269.73 |
| 05/18/2022 | Buy Trade Details | MMAT TDA TRAN - Bought 640 (MMAT) @ \$0.8905 | 640 | \$0.8905 | | -\$575.68 |
| 07/05/2022 | Buy Trade Details | MMAT TDA TRAN - Bought 100 (MMAT) @ \$1.0350 | 100 | \$1.035 | | -\$103.50 |
| 07/05/2022 | Buy Trade Details | MMAT TDA TRAN - Bought 3800 (MMAT) @ \$1.0365 | 3,800 | \$1.0365 | | -\$4,050.15 |
| | | | | | | Page Total: -\$9,976.59 |